

CAPITAL PROJECTS
FUND 303
FY 10-11 REVENUE

CITY OF KEY WEST
BUDGET FOR FY 10/11
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
	Capital Projects					
	Intergovernmental Revenue					
	303-334-7000 Culture/Recreation	0	0	0	0	757,900
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*	State Grants	0	0	0	0	757,900
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**	Intergovernmental Revenue	0	0	0	0	757,900
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	Miscellaneous Revenues					
	303-361-0000 Interest Earnings	374,799	250,000	250,000	414,300	300,000
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*	Interest Earnings	374,799	250,000	250,000	414,300	300,000
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**	Miscellaneous Revenues	374,799	250,000	250,000	414,300	300,000
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	Other Sources					
	303-381-1010 Infrastructure	4,500,000	3,075,000	3,075,000	3,075,000	2,803,600
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*	Interfund Transfer	4,500,000	3,075,000	3,075,000	3,075,000	2,803,600
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	303-389-9001 Fund Balance	0	10,981,600	11,662,500	11,837,200	339,000
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*	Nonoperations Sources	0	10,981,600	11,662,500	11,837,200	339,000
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**	Other Sources	4,500,000	14,056,600	14,737,500	14,912,200	3,142,600
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***	Capital Projects	4,874,799	14,306,600	14,987,500	15,326,500	4,200,500

CAPITAL PROJECTS
FUND 303
FY 10-11 EXPENSE

1900 GENERAL GOVERNMENT

CITY OF KEY WEST
BUDGET FOR FY 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Capital Projects						
General Government						
Non-Departmental						
General Government						
Other General Government						
303-1900-519-6200	Buildings	322,047	14,306,600	14,987,500	14,987,500	3,442,600
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*	Capital Expenditures	322,047	14,306,600	14,987,500	14,987,500	3,442,600
303-1900-519-8200	Aid to Pvt. Organizations	1,300,000	0	0	0	0
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*	Non Profit Agency Support	1,300,000	0	0	0	0
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****	Non-Departmental	1,622,047	14,306,600	14,987,500	14,987,500	3,442,600

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 2010/11

Department	<i>Non-Departmental</i>			
Cost Center	<i>303-1900</i>			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
62	BUILDINGS			
	New City Hall (GN0905)			\$3,442,600
	Total			\$3,442,600
	Cost Center Total			\$3,442,600

CAPITAL PROJECTS
FUND 303
FY 10-11 EXPENSE

7201 PARKS AND RECREATION

CITY OF KEY WEST
BUDGET FOR FY 10/11
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 APPROVED BUDGET	FY 09/10 AMENDED BUDGET	FY 09/10 ESTIMATED ACTUAL	FY 10/11 BUDGET
Capital Projects						
Parks And Recreation						
Parks And Recreation						
Culture and Recreation						
Recreation						
303-7201-572-6400	Machinery & Equipment	0	0	0	0	757,900
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*	Capital Expenditures	0	0	0	0	757,900
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****	Parks And Recreation	0	0	0	0	757,900
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*****	Capital Projects	1,622,047	14,306,600	14,987,500	14,987,500	4,200,500

CITY OF KEY WEST
BUDGET DETAIL WORKSHEET
FY 2010/11

Department	<i>Parks and Recreation</i>			
Cost Center	<i>303-7201</i>			
<u>Acct Code</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
64	MACHINERY & EQUIPMENT			
	Going Green Light Fixtures (PR1103)			\$757,850
	Total			\$757,850
	Cost Center Total			\$757,850